

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-04210A  
The Links at Coyote Wash Utilities, Inc.  
6825 E. Tennessee Avenue, Suite 547  
Denver, CO 80224

RECEIVED

MAY 14 2007

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN05	06
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5-18-07

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>The Links at Coyote Wash Utilities, Inc.</u>		
<b>Mailing Address</b> <u>c/o Pivotal Companies, 6825 E Tennessee Avenue, Suite 547</u>		
<u>Denver</u> (City)	<u>CO</u> (State)	<u>80224</u> (Zip)
<u>303-333-1250</u> Telephone No. (Include Area Code)	<u>303-333-1257</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>jw@pivotalcompanies.com</u>		
<b>Local Office Mailing Address</b> <u>P.O. Box 6407</u>		
<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85367</u> (Zip)
<u>928-726-5920</u> Local Office Telephone No. (Include Area Code)	<u>928-341-1026</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact</b> <u>Jason Williamson</u>			<b>Manager</b>
<u></u> (Name)			<u></u> (Title)
<u>6825 E. Tennessee Avenue, Suite 547</u> (Street)	<u>Denver</u> (City)	<u>CO</u> (State)	<u>80224</u> (Zip)
<u>303-333-1250</u> Telephone No. (Include Area Code)	<u>303-333-1257</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>jw@pivotalcompanies.com</u>			
<b>On Site Manager:</b> <u>Rick Miller</u>			
<u></u> (Name)			
<u>PO Box 5450</u> (Street)	<u>Yuma</u> (City)	<u>AZ</u> (State)	<u>85633</u> (Zip)
<u>928-341-9685</u> Telephone No. (Include Area Code)	<u>928-341-9196</u> Fax No. (Include Area Code)	<u>928-920-9056</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Joshua Meyer, Esq.</u>			
(Name)			
<u>11593 S. Fortuna Road</u>	<u>Yuma</u>	<u>AZ</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>928-342-7300</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Same as Statutory Agent</u>			
(Name)			
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)      | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)          | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)           | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)         | <input checked="" type="checkbox"/> Limited Liability Company             |
| <input type="checkbox"/> Other (Describe) <u></u> |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises	8,370.00	5,022.00	3,348.00
353	Land and Land Rights	4,271.00	0.00	4,271.00
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	428,351.00	24,802.00	403,549.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500.00	848.00	6,652.00
380	Treatment and Disposal Equip.	168,595.00	23,690.00	144,905.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>617,087.00</b>	<b>54,362.00</b>	<b>562,725.00</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises	8,370.00	20%	5,022.00
353	Land and Land Rights	4,271.00	0%	4,271.00
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	428,351.00	2%	24,802.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	7,500.00	3.7%	848.00
380	Treatment and Disposal Equip.	168,595.00	5%	23,690.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>617,087.00</b>		<b>54,362.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

### **BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	1,042.00	334.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	0.00	7,836.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	1,042.00	8,170.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	587,117.00	617,087.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-35,897.00	-54,362.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	551,220.00	562,725.00
	<b>TOTAL ASSETS</b>	<b>552,262.00</b>	<b>570,895.00</b>

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

### **BALANCE SHEET (CONTINUED)**

Acct · No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		6,525.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	163,944.00	163,944.00
235	Customer Deposits		600.00
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	163,944.00	171,069.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	0.00	5,000.00
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	0.00	5,000.00
	<b>TOTAL LIABILITIES</b>		
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	388,319.00	394,825.00
	<b>TOTAL CAPITAL</b>	388,319.00	394,825
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>552,263.00</b>	<b>570,895.00</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	43,773.00	51,157.00
522	Measured Revenues		
536	Other Wastewater Revenues	0.00	175.00
	<b>TOTAL REVENUES</b>	43,773.00	51,332.00
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	6,964.00	7,485.00
716	Fuel for Power Production		
718	Chemicals	0.00	11,636.00
720	Materials and Supplies	25,759.00	
731	Contractual Services – Professional	18,705.00	55,900.00
735	Contractual Services – Testing	0.00	13,099.00
736	Contractual Services – Other	36,800.00	20,881.00
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	0.00	918.00
403	Depreciation Expense	17,958.00	18,465.00
408	Taxes Other Than Income		
408.11	Property Taxes	12.00	0.00
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	106,198.00	128,384.00
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,704.00	0.00
	<b>TOTAL OTHER INCOME/EXPENSE</b>	1,704.00	0.00
	<b>NET INCOME/(LOSS)</b>	<b>-64,129.00</b>	<b>-77,052.00</b>



<b>COMPANY NAME</b>	<b>The Links at Coyote Wash Utilities, Inc.</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME**      The Links at Coyote Wash Utilities, Inc.

## WASTEWATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	69,300 GPD

### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
County Road 12 – 300 yards west of the WWTP	2	10	400	3,300.00

### FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	PVC	1,020

### MANHOLES

Type	Quantity
Standard	75
Drop	

### CLEANOUTS

Quantity
3

**COMPANY NAME**      The Links at Coyote Wash Utilities, Inc.

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	PVC	19,700
10	PVC	3,500
12	PVC	1,650
15	PVC	4,025
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	PVC	504
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge holding tank/aerobic digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine contact tank and liquid chlorine feed system, dechlorination tablet feeder
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Stucco operations/control/chemical storage lab building Block wall surrounding WWTP
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Backup generator (75 kw diesel) w/150 amp transfer switch Centrifuge, lab basic test kit Influent and effluent magnet flow meters

### **WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
<b>January</b>	158	375,100	12,100
<b>February</b>	158	420,000	15,000
<b>March</b>	188	415,400	13,400
<b>April</b>	179	285,000	9,500
<b>May</b>	180	198,400	6,400
<b>June</b>	174	153,000	5,100
<b>July</b>	175	198,400	6,400
<b>August</b>	173	201,500	6,500
<b>September</b>	169	231,000	7,700
<b>October</b>	167	300,700	9,700
<b>November</b>	166	423,000	14,100
<b>December</b>	163	486,700	15,700

\* Utility began operation May 1, 2006

### **PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse – Golf Course
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	18278
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	29198
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

**STATISTICAL INFORMATION**

Total number of customers \_\_\_\_\_ 163 \_\_\_\_\_

Total number of gallons treated \_\_\_\_\_ 3,688,200 \_\_\_\_\_ gallons

**The Links at Coyote Wash Utilities, Inc.**  
**YEAR ENDING 12/31/2006**  
**INCOME TAXES**

<b>Federal Taxable Income Reported</b>	<u>N/A</u>
<b>Estimated or Actual Federal Tax Liability</b>	<u>N/A</u>
<b>State Taxable Income Reported</b>	<u>N/A</u>
<b>Estimated or Actual State Tax Liability</b>	<u>N/A</u>

**Amount of Contributions/Advances** \_\_\_\_\_  
**Amount of Gross-Up Tax Collected** \_\_\_\_\_  
**Total Grossed-Up Contributions/Advances** \_\_\_\_\_

## CERTIFICATION

**SIGNATURE**

DATE \_\_\_\_\_

**Manager  
TITLE**

**COMPANY NAME**

**The Links at Coyote Wash Utilities, Inc.**  
**YEAR ENDING 12/31/2006**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 0.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

No property tax bill received \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

MAY 14 2007

AZ CORP COMM  
Director Utilities

VERIFICATION  
STATE OF COLORADO  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	DENVER
NAME (OWNER OR OFFICIAL) TITLE	Jason P. Williamson, Manager
COMPANY NAME	The Links at Coyote Wash Utilities, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

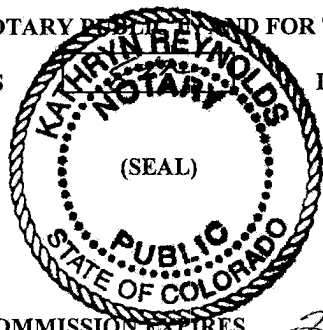
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
303-333-1250  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

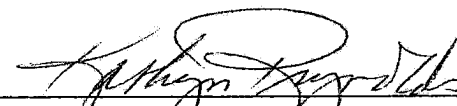
A NOTARY PUBLIC AND FOR THE COUNTY OF  
THIS \_\_\_\_\_ DAY OF



COUNTY NAME	DENVER
MONTH	<del>APRIL</del> May 20 07

MY COMMISSION EXPIRES  
My Commission Expires

2/13/11

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND**

**RECEIVED**

**SWORN STATEMENT**

MAY 14 2007

**Intrastate Revenues Only**

**VERIFICATION**

**STATE OF COLORADO**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	<b>CITY AND COUNTY OF DENVER</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Jason Williamson, Manager</b>
COMPANY NAME	<b>The Links at Coyote Wash Utilities, Inc.</b>

**AZ CORP COMM**

**Director Utilities**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,332.00

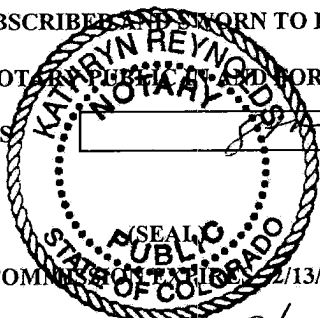
**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBER AND SWORN TO BEFORE ME**


**A NOTARY PUBLIC AND FOR THE COUNTY OF**

**THIS**   **DAY OF**

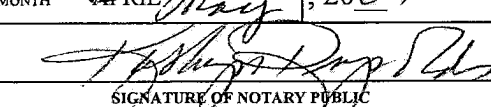


**MY COMMISSION EXPIRES** 2/13/11

**My Commission Expires** 2/13/11

  
SIGNATURE OF OWNER OR OFFICIAL  
303-333-1250  
TELEPHONE NUMBER

COUNTY NAME	<b>CITY AND COUNTY OF DENVER</b>
MONTH	<b>APRIL May</b> , 20 <b>07</b>

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

MAY 14 2007

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 51,332.00

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES 2/13/11

My Commission Expires \_\_\_\_\_

X

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

NOTARY PUBLIC NAME **KATHRYN REYNOLDS**

COUNTY NAME CITY AND COUNTY OF DENVER,  
STATE OF COLORADO

MONTH

APRIL

2007

X

SIGNATURE OF NOTARY PUBLIC